

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2001

Apr-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	54,397,178	61,535,324	(7,138,146)	(11 . 6 %)	606,102,125	616,975,011	(10,872,886)	(1.8%)	823,000,000
Individual Income Tax	226,494,647	189,602,207	36,892,440	19 . 5 %	935,484,682	888,591,644	46,893,038	5.3%	1,121,964,159
Corporate Income Tax	13,208,130	10,437,211	2,770,919	26 . 5 %	74,362,405	82,537,946	(8,175,541)	(9.9%)	114,048,431
Cigarette and Tobacco Tax	4,471,935	6,071,417	(1,599,482)	(26 . 3 %)	62,187,782	62,694,996	(507,214)	(0.8%)	77,466,005
Public Utilities Tax	584,950	550,000	34,950	6 . 4 %	504,028	400,000	104,028	26.0%	29,800,000
Insurance Companies Tax	5,379,907	6,060,599	(680,692)	(11 . 2 %)	25,232,637	21,490,210	3,742,427	17.4%	39,993,634
Estate Tax	4,227,990	2,284,075	1,943,915	85 . 1 %	21,736,873	22,089,965	(353,092)	(1.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	887,965	1,300,455	(412,490)	(31 . 7 %)	13,561,176	13,197,749	363,427	2.8%	17,000,000
Transfer to Municipal Revenue Sharing	(14,999,098)	(13,340,312)	(1,658,786)	12 . 4 %	(82,413,410)	(80,993,335)	(1,420,075)	1.8%	(105,009,642)
Transfer from Liquor Commission	1,736,618	1,513,287	223,331	14 . 8 %	20,242,325	18,143,647	2,098,678	11.6%	21,477,758
Transfer from Lottery Commission	2,430,637	3,389,425	(958,788)	(28 . 3 %)	30,222,056	31,814,902	(1,592,846)	(5.0%)	37,975,384
Other Revenues	11,961,643	10,593,314	1,368,329	12 . 9 %	111,627,704	109,383,541	2,244,163	2.1%	140,098,683
Total General Fund Revenues	310,782,503	279,997,002	30,785,501	11 . 0 %	1,827,250,266	1,793,949,078	33,301,188	1.9%	2,358,069,582

- NOTES:**
- (1) Included in the above is \$14,999,098 for the month and \$82,413,410 year to date, that was set aside for Revenue Sharing with cities and towns.
 - (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
 - (3) Figures reflect revised estimates of the Revenue Forecasting Committee as of March 2001.
 - (4) This report has been prepared from preliminary month end figures and is subject to change.